

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795T68	
High Rate <sup>1</sup>	0.225%	
Allotted at High Price	37.32% 99.886250	
Investment Rate <sup>2</sup>	0.228%	
Median Rate <sup>3</sup>	0.210%	
Low Rate <sup>4</sup>	0.180%	
Issue Date	September 10, 2009	
Maturity Date	March 11, 2010	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$100,353,969,000	\$27,933,369,000
Noncompetitive	\$866,971,800	\$866,971,800
FIMA (Noncompetitive)	\$200,000,000	\$200,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$101,420,940,800</b>	<b>\$29,000,340,800<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$101,420,940,800</b>	<b>\$29,000,340,800</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$78,835,000,000	\$12,770,580,000
Direct Bidder <sup>8</sup>	\$2,295,649,000	\$1,570,649,000
Indirect Bidder <sup>9</sup>	\$19,223,320,000	\$13,592,140,000
<b>Total Competitive</b>	<b>\$100,353,969,000</b>	<b>\$27,933,369,000</b>

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$101,420,940,800/\$29,000,340,800 = 3.50

<sup>6</sup> Awards to combined Treasury Direct systems = \$661,998,800.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.